EXTENSIONS ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01 , 2012, and ending 06/30, 20 13

Name of foundation: THE HARDING FOUNDATION 2108-01-4/4

A Employer identification number: 38-2849003

Number and street (or P O box number if mail is not delivered to street address): THE GLENMEDE TRUST CO., N.A., 1650 MARKET

Room/suite: 1200

B Telephone number (see instructions): 215- 419-6000

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7391

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 56,020,963.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	1,098,375.	1,113,686.		
	5a Gross rents	6,916.	6,916.		
	b Net rental income or (loss) 4,326.				
	6a Net gain or (loss) from sale of assets not on line 10	1,288,603.			
	b Gross sales price for all assets on line 6a 9,586,907.				
	7 Capital gain net income (from Part IV, line 2)		1,271,337.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	135,653.	224,481.		STMT 1
	12 **Total.** Add lines 1 through 11	2,529,547.	2,616,420.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	210,000.			210,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16,409.			16,409.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,000.	NONE	NONE	10,000.
	c Other professional fees (attach schedule)	147,933.	122,933.		25,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,500.			
	19 Depreciation (attach schedule) and depletion	2,590.	2,590.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 2	8,911.	35.		8,876.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	435,343.	125,558.	NONE	270,285.
	25 Contributions, gifts, grants paid	1,300,000.			1,300,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,735,343.	125,558.	NONE	1,570,285.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	794,204.			
	b **Net investment income** (if negative, enter -0-)		2,490,862.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	81,215.	6.	6.
2 Savings and temporary cash investments	1,200,495.	436,443.	436,443.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	4,523,280.	4,150,242.	4,325,468.
b Investments - corporate stock (attach schedule)	19,108,514.	19,973,884.	22,431,494.
c Investments - corporate bonds (attach schedule)	7,686,039.	8,637,128.	8,971,925.
11 Investments - land, buildings, and equipment: basis ▶ 101,010.			
Less: accumulated depreciation (attach schedule) ▶ 45,187.	58,413.	55,823.	55,823.
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	10,944,869.	11,086,117.	13,878,420.
14 Land, buildings, and equipment: basis ▶ 196,644.			
Less accumulated depreciation (attach schedule) ▶ 179,499.	17,145.	17,145.	17,145.
15 Other assets (describe ▶)	5,846,852.	5,904,239.	5,904,239.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	49,466,822.	50,261,027.	56,020,963.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	49,466,822.	50,261,027.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	49,466,822.	50,261,027.	
31 **Total liabilities and net assets/fund balances** (see instructions)	49,466,822.	50,261,027.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,466,822.
2 Enter amount from Part I, line 27a	2	794,204.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4 Add lines 1, 2, and 3	4	50,261,027.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,261,027.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,586,907.		8,315,570.	1,271,337.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,271,337.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,271,337.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,559,985.	46,179,390.	0.033781
2010	2,426,120.	46,440,021.	0.052242
2009	2,915,704.	43,921,558.	0.066384
2008	2,670,443.	43,800,882.	0.060968
2007	1,225,681.	58,283,177.	0.021030

2	**Total** of line 1, column (d)	2	0.234405
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046881
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	48,648,950.
5	Multiply line 4 by line 3	5	2,280,711.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,909.
7	Add lines 5 and 6	7	2,305,620.
8	Enter qualifying distributions from Part XII, line 4	8	1,627,672.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	49,817.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	49,817.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	49,817.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 47,288.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 26,527.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	73,815.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	23,998.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 23,998. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ -0- (2) On foundation managers ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SEE STATEMENT 3 Telephone no. ▶			
	Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15	N/A	
			Yes	**No**
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	Yes	X No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	Yes	X No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes	X No
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	Yes	No
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes	X No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes	X No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED		210,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
THE GLENMEDE TRUST COMPANY, N.A. PHILADELPHIA, PA	INVESTMENT MGMT. FEE TAX PREPARATION FEE	123,767.
	PHILANTHROPIC ADVISORY SERVICE	
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	48,592,131.
b	Average of monthly cash balances	1b	645,579.
c	Fair market value of all other assets (see instructions)	1c	152,087.
d	**Total** (add lines 1a, b, and c)	1d	49,389,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	49,389,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	740,847.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,648,950.
6	**Minimum investment return.** Enter 5% of line 5	6	2,432,448.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,432,448.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	49,817.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	49,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,382,631.
4	Recoveries of amounts treated as qualifying distributions			4	13,194.
5	Add lines 3 and 4			5	2,395,825.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,395,825.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,570,285.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	57,387.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,627,672.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,627,672.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,395,825.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ...... NONE				
b From 2008 ...... 648,941.				
c From 2009 ...... 2,915,704.				
d From 2010 ...... 2,426,120.				
e From 2011 ...... 1,559,985.				
f **Total** of lines 3a through e	7,550,750.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,627,672.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				1,627,672.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	768,153.			768,153.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,782,597.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	6,782,597.			
10 Analysis of line 9:				
a Excess from 2008 ... NONE				
b Excess from 2009 ... 2,796,492.				
c Excess from 2010 ... 2,426,120.				
d Excess from 2011 ... 1,559,985.				
e Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 4

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				1,300,000.
Total ▶ **3a**				1,300,000.
b *Approved for future payment*				
SEE SCHEDULE ATTACHED				220,000.
Total ▶ **3b**				220,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,098,375.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	4,326.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	-102,022.	14	224,481.	
8 Gain or (loss) from sales of assets other than inventory			18	1,288,603.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PROFESSIONAL REFUND $11,963.				13,194.	
c INSURANCE REFUND $ 1,231.					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-102,022.		2,628,979.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,526,957.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] April 13, 2014 TREASURER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANCIS X. MEHAFFEY	[signature]	4/5/14		P01072411

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A. — Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 — Phone no. 215-419-6000

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file)***. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ X

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. THE HARDING FOUNDATION 2108-01-4/4	Employer identification number (EIN) or 38-2849003
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. THE GLENMEDE TRUST CO., N.A., 1650 MARKET ST	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7391	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE GLENMEDE TRUST CO., N.A.

Telephone No. ▶ (215)419-6000 FAX No. ▶ 215-640-3763

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year 20 ____ or
▶ X tax year beginning 07/01, 2012, and ending 06/30, 20 13.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 73,815
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 47,288
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. WFRC	3c	$ 26,527

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2013)

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2012** Attachment Sequence No 179

Name(s) shown on return: THE HARDING FOUNDATION 2108-01-4/4

Identifying number: 38-2849003

Business or activity to which this form relates: GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,590.

Part III MACRS Depreciation (**Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	2,590.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions):					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
4TH SEARSVALE-BLDG	10/23/1995	101,010.	100.000			101,010.	42,597.	45,187.	SL		39.000				2,590.
HP COMPUTER	03/11/1997	3,069.	100.000		3,069.				SL		5.000				
MNTR/PRTR	07/01/1999	2,784.	100.000			2,784.	2,784.	2,784.	SL		5.000				
FURNITURE	07/01/1999	14,132.	100.000			14,132.	14,132.	14,132.	SL		7.000				
FILE CABINET	08/17/1998	982.	100.000			982.	982.	982.	SL		7.000				
PHONE SYSTEM	07/01/1999	1,757.	100.000			1,757.	1,757.	1,757.	SL		7.000				
FURNITURE	08/06/1999	6,010.	100.000			6,010.	6,010.	6,010.	SL		7.000				
ORIENTAL RUGS	08/17/1999	14,361.	100.000			14,361.	14,361.	14,361.	SL		7.000				
FURNITURE	08/20/1999	1,431.	100.000			1,431.	1,431.	1,431.	SL		7.000				
LAMP	08/29/1999	164.	100.000			164.	164.	164.	SL		7.000				
PHONE EQP	09/08/1999	180.	100.000			180.	180.	180.	SL		7.000				
STERO EQP	09/08/1999	25.	100.000			25.	25.	25.	SL		7.000				
OFFICE EQP	09/21/1999	614.	100.000			614.	614.	614.	SL		7.000				
FURNITURE	09/21/1999	382.	100.000			382.	382.	382.	SL		7.000				
KITCHEN EQP	09/21/1999	13,950.	100.000			13,950.	13,950.	13,950.	SL		7.000				
FURNITURE	09/21/1999	9,116.	100.000			9,116.	9,116.	9,116.	SL		7.000				
FURNITURE	09/22/1999	1,685.	100.000			1,685.	1,685.	1,685.	SL		7.000				
OFFICE RUG	10/11/1999	583.	100.000			583.	583.	583.	SL		7.000				
FURNITURE	10/14/1999	10,713.	100.000			10,713.	10,713.	10,713.	SL		7.000				
Less: Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OFFICE PLANTS	10/15/1999	1,121.	100.000			1,121.	1,121.	1,121.	SL		7.000				
OFFICE EQP	11/02/1999	9,050.	100.000			9,050.	9,050.	9,050.	SL		7.000				
EQP-TV/VCR	11/03/1999	229.	100.000			229.	229.	229.	SL		7.000				
FURNITURE	11/03/1999	425.	100.000			425.	425.	425.	SL		7.000				
ATQ CHAIR	11/03/1999	3,053.	100.000			3,053.	3,053.	3,053.	SL		7.000				
SNOWBLOWER	11/03/1999	573.	100.000			573.	573.	573.	SL		7.000				
OFFICE EQP	11/03/1999	440.	100.000			440.	440.	440.	SL		7.000				
TABLE	12/23/1999	453.	100.000			453.	453.	453.	SL		7.000				
FURNITURE	12/23/1999	1,023.	100.000			1,023.	1,023.	1,023.	SL		7.000				
COMPUTER	09/22/2000	2,205.	100.000			2,205.	2,205.	2,205.	SL		7.000				
PRINTER	09/22/2000	503.	100.000			503.	503.	503.	SL		5.000				
FURNITURE	09/22/2000	560.	100.000			560.	560.	560.	SL		7.000				
CAMERA	10/25/2000	1,420.	100.000			1,420.	1,420.	1,420.	SL		5.000				
COPIER	10/31/2000	1,272.	100.000			1,272.	1,272.	1,272.	SL		7.000				
MOWER	05/21/2001	753.	100.000			753.	753.	753.	SL		7.000				
LAMP	10/19/2001	101.	100.000			101.	101.	101.	SL		7.000				
TRK CARPET	08/08/2002	54,400.	100.000			54,400.	54,400.	54,400.	SL		7.000				
FURNITURE	07/24/1998	4,667.	100.000			4,667.	1,558.	1,558.	SL		7.000				
FURNITURE	07/24/1998	3,590.	100.000			3,590.	1,198.	1,198.	SL		7.000				
Less: Retired Assets															
Subtotals															

Listed Property

Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE	07/24/1998	18,180.	100.000			18,180.	10,881.	10,881.	SL		7.000				
FURNITURE	09/25/1998	3,590.	100.000			3,590.	1,538.	1,538.	SL		7.000				
STERO	09/25/1998	1,023.	100.000			1,023.	440.	440.	SL		7.000				
EQUIPMENT	10/25/1998	1,310.	100.000			1,310.	622.	622.	SL		7.000				
FURNITURE	07/29/1999	1,399.	100.000			1,399.	817.	817.	SL		7.000				
BTHRM DRSSR	12/23/1999	1,056.	100.000			1,056.	616.	616.	SL		7.000				
COMPUTER	11/26/2003	1,711.	100.000			1,711.	1,711.	1,711.	SL		5.000				
LAWN MOWER	06/17/2004	599.	100.000			599.	599.	599.	SL		7.000				
Less: Retired Assets															
Subtotals		297,654.			3,069.	294,585.	219,027.	221,617.							2,590.
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		297,654.			3,069.	294,585.	219,027.	221,617.							2,590.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
EIN: 38-2849003
TAX YEAR ENDING 6/30/2013

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

					COLUMN A
REVENUE:					
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES				1,098,375
	GLENMEDE TRUST COMPANY - NOMINEE			1,098,375	
LINE 5a	GROSS RENTS		ACTIVITY NUMBER	GROSS RENTAL INCOME	6,916
	FOURTH SEARSVALE STORE		1	6,916	
LINE 5b	RENTAL EXPENSES				
	DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
	DEPRECIATION			2,590	
	NET RENTAL INCOME PART I, LINE 5b			4,326 00	
LINE 11	OTHER INCOME				135,653
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S			224,481	
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T			-102,022	
	- REFUND FROM ROBERT L BEIDERMAN, PLLC			11,963	
	- REFUND FROM HASTINGS MUTUAL INSURANCE			1,231	
EXPENSES:					
LINE 15	PENSIONS PLANS, EMPLOYEE BENEFITS, ETC ,				16,409
	- PAYROLL TAXES			16,409	

STATEMENT 1 AND 2
COLUMN A

COLUMN A
REVENUE EXPENSES PER BOOKS

THE HARDING FOUNDATION
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ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

			COLUMN A
LINE 16b	ACCOUNTING FEES		10,000
	- THE GLENMEDE TRUST COMPANY, N A		
	06/30/2012 TAX PREPARATION FEE	10,000	
LINE 16c	OTHER PROFESSIONAL FEES		147,933
	- THE GLENMEDE TRUST COMPANY, N.A.		
	INVESTMENT MANAGEMENT FEE	88,767	
	- THE GLENMEDE TRUST COMPANY, N.A		
	PHILANTHROPIC ADVISORY FEE	25,000	
	- NEUBERGER BERMAN, LLC		
	INVESTMENT MANAGEMENT FEE	34,166	
LINE 18	TAXES		39,500
	- EXCISE TAX PAYMENTS FORM 990-PF	39,000	
	- TAX PAYMENTS FORM 990-T	500	
LINE 23	OTHER EXPENSES		8,911
	- PAYROLL PROCESSING	1,349	
	- PHILADELPHIA INSURANCE COMPANY		
	DIRECTORS AND OFFICERS LIABILITY INSURANCE	2,250	
	- KEARSLEY APPLIANCE	456	
	- ASSOCIATION OF SMALL FOUNDATIONS		
	MEMBERSHIP FEE	725	
	- CORRIGAN MOVING SYSTEMS		
	STORAGE EXPENSE	3,812	
	- MICHIGAN ANNUAL FILING FEE		
	FOR 2012	20	
	- CITY OF FLINT MICHIGAN	264	

STATEMENT 1 AND 2
COLUMN A

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
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ATTACHMENTS PAGE 1 FORM 990-PF **PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS**		**COLUMN A**
- MISCELLANEOUS EXPENSE	35	

STATEMENT 1 AND 2
COLUMN A

COLUMN B
NET INVESTMENT INCOME

THE HARDING FOUNDATION
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ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

					COLUMN B
REVENUE:					
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES				1,113,686
	GLENMEDE TRUST COMPANY - NOMINEE			1,113,686	
LINE 5a	GROSS RENTS		ACTIVITY NUMBER	GROSS RENTAL INCOME	6,916
	FOURTH SEARSVALE STORE		1	6,916	
LINE 5b	RENTAL EXPENSES				
	DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
	DEPRECIATION			2,590	
	NET RENTAL INCOME PART I, LINE 5b			4,326.00	
LINE 11	OTHER INCOME				224,481
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S			224,481	
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T			0	
	- REFUND FROM ROBERT L. BEIDERMAN, PLLC			0	
	- REFUND FROM HASTINGS MUTUAL INSURANCE			0	
EXPENSES:					
LINE 15	PENSIONS PLANS, EMPLOYEE BENEFITS, ETC.,				0
	- PAYROLL TAXES			0	

STATEMENT 1 AND 2
COLUMN B

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
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ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

			COLUMN B
LINE 16b	ACCOUNTING FEES		0
	- THE GLENMEDE TRUST COMPANY, N.A. 06/30/2012 TAX PREPARATION FEE	0	
LINE 16c	OTHER PROFESSIONAL FEES		122,933
	- THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	88,767	
	- THE GLENMEDE TRUST COMPANY, N.A. PHILANTHROPIC ADVISORY FEE	0	
	- NEUBERGER BERMAN, LLC INVESTMENT MANAGEMENT FEE	34,166	
LINE 18	TAXES		0
	- EXCISE TAX PAYMENTS FORM 990-PF	0	
	- TAX PAYMENTS FORM 990-T	0	
LINE 23	OTHER EXPENSES		35
	- PAYROLL PROCESSING	0	
	- PHILADELPHIA INSURANCE COMPANY DIRECTORS AND OFFICERS LIABILITY INSURANCE	0	
	- KEARSLEY APPLIANCE	0	
	- ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	0	
	- CORRIGAN MOVING SYSTEMS STORAGE EXPENSE	0	
	- MICHIGAN ANNUAL FILING FEE FOR 2012	0	
	- CITY OF FLINT MICHIGAN	0	

STATEMENT 1 AND 2
COLUMN B

THE HARDING FOUNDATION
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ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

		COLUMN B
- MISCELLANEOUS EXPENSE	35	

COLUMN D
DISBURSEMENTS FOR CHARITABLE PURPOSES

THE HARDING FOUNDATION
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ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

EXPENSES:

			COLUMN D
LINE 15	PENSIONS PLANS, EMPLOYEE BENEFITS, ETC.,		16,409
	- PAYROLL TAXES	16,409	
LINE 16b	ACCOUNTING FEES		10,000
	- THE GLENMEDE TRUST COMPANY, N.A. 06/30/2012 TAX PREPARATION FEE	10,000	
LINE 16c	OTHER PROFESSIONAL FEES		25,000
	- THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	0	
	- THE GLENMEDE TRUST COMPANY, N A. PHILANTHROPIC ADVISORY FEE	25,000	
	- NEUBERGER BERMAN, LLC INVESTMENT MANAGEMENT FEE	0	
LINE 18	TAXES		0
	- EXCISE TAX PAYMENTS FORM 990-PF	0	
	- TAX PAYMENTS FORM 990-T	0	
LINE 23	OTHER EXPENSES		8,876
	- PAYROLL PROCESSING	1,349	
	- PHILADELPHIA INSURANCE COMPANY DIRECTORS AND OFFICERS LIABILITY INSURANCE	2,250	
	- KEARSLEY APPLIANCE	456	
	- ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	725	
	- CORRIGAN MOVING SYSTEMS		

STATEMENT 1 AND 2
COLUMN D

THE HARDING FOUNDATION
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ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

		COLUMN D
STORAGE EXPENSE	3,812	
- MICHIGAN ANNUAL FILING FEE FOR 2012	20	
- CITY OF FLINT MICHIGAN	264	
- MISCELLANEOUS EXPENSE	0	

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Cash & Reserves						
436,443	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GTGXX)	1	436,443	1	436,443	0
6	Cash	1	6	1	6	0
Cash & Reserves Total			436,449		436,449	0
Fixed Income						
U S Government Obligations						
400,000	US TREASURY N/B DTD 5/31/2009 2 25% 5/31/2014 (912828KV1)	1 04	417,736	101 88	407,500	-10,236
70,000	US TREASURY N/B DTD 6/30/2009 2 625% 6/30/201 (912828KY5)	1 02	71,698	102 41	71,690	-8
50,000	US TREASURY N/B DTD 5/15/2005 4 125% 5/15/201 (912828DV9)	1 11	55,330	107 06	53,528	-1,802
466,249+	US INFLATION INDEX TREASURY NOTES DTD 7/15/2005 1 875% 7/15/201 (912828EA4) Original Face Value 390,	0 86	399,127	106 31	495,646	96,519
275,000	US TREASURY N/B DTD 4/30/2009 2 625% 4/30/201 (912828KR0)	1.02	280,694	105.6	290,406	9,712
374,758+	US INFLATION INDEX TREASURY NOTES DTD 1/15/2007 2 375% 1/15/201 (912828GD6)	1 01	378,228	110.84	415,396	37,168

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	Original Face Value 325,000					
450,000	US TREASURY N/B DTD 11/30/2011 1 375% 11/30/2018 (912828RT9)	1 02	460,531	99 31	446,909	-13,622
450,282+	US INFLATION INDEX TREASURY NOTES DTD 7/15/2004 2 375% 1/15/202 (912810FR4)	0 88	397,823	119.13	536,399	138,576
	Original Face Value 365,000					
	Total		2,461,167		2,717,474	256,307
U S Government Agencies						
300,000	FHLB DTD 9/15/2008 3 625% 10/18/2013 (3133XSAE8)	1 06	319,196	101 03	303,087	-16,109
650,000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4UU6)	1.11	723,365	104.94	682,097	-41,268
425,000	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	1 19	506,579	114 13	485,040	-21,539
120,000	FHLB DTD 10/19/2007 5% 11/17/2017 (3133XMQ87)	1.17	139,935	114 81	137,770	-2,165
	Total		1,689,075		1,607,994	-81,081
Corporate Bonds - Industrial						
375,000	PROCTER & GAMBLE DTD 11/25/2003 4 85% 12/15/2015 (742718BZ1)	0 99	372,906	109 96	412,331	39,425
365,000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5 375% 12/15/2017 (913017BM0)	0 95	346,696	114.7	418,662	71,966

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
400,000	WAL-MART STORES INC DTD 8/24/2007 5 8% 2/15/2018 (931142CJ0)	1 03	410,214	117 15	468,580	58,366
345,000	CATERPILLAR INC DTD 12/5/2008 7 9% 12/15/2018 (149123BQ3)	1 29	443,734	128 99	445,009	1,275
350,000	IBM CORP DTD 11/1/1989 8 375% 11/1/2019 (459200AG6)	1 39	484,890	133 96	468,843	-16,047
	Total		2,058,440		2,213,425	154,985
Corporate Bonds - Finance						
400,000	BLACKROCK INC DTD 12/10/2009 3 5% 12/10/201 (09247XAD3)	1 05	419,496	104 04	416,140	-3,356
300,000	AMERICAN EXPRESS CR CORP DTD 6/12/2012 1.75% 6/12/2015 (0258M0DE6)	1 01	303,591	101.36	304,071	480
400,000	TOYOTA MOTOR CREDIT CORP DTD 9/15/2011 2% 9/15/201 (89233P5E2)	1 03	411,952	102 02	408,060	-3,892
400,000	HONEYWELL INTERNATIONAL DTD 2/29/2008 5 3% 3/1/2018 (438516AX4)	1 16	462,744	113 93	455,728	-7,016
400,000	ORACLE CORP DTD 4/9/2008 5 75% 4/15/2018 (68389XAC9)	1.14	454,748	116 36	465,452	10,704
335,000	JP MORGAN CHASE & CO DTD 4/23/2009 6.3% 4/23/2019 (46625HHL7)	1 22	409,487	116 17	389,170	-20,317

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	Total		2,462,018		2,438,621	-23,397
Corporate Bonds - Utilities						
300,000	APPLE INC NT DTD 5/3/2013 2 4% 5/3/2023 (037833AK6)	0 99	298,047	92 75	278,238	-19,809
	Total		298,047		278,238	-19,809
Other Taxabls Bond Mutual Funds						
274,740+	LEGG MASON BW GLOBAL OP BD-IS DTD 6/1/2009 (GOBSX	10 25	2,815,639	11 03	3,030,383	214,744
	Total		2,815,639		3,030,383	214,744
Mortgage Backed Securities						
35,343+	FHLMC GOLD # J10041 DTD 7/1/2007 5 5% 6/1/2022 (3128PPBJ1) Original Face Value 150,000	0 99	34,940	108 27	38,264	3,324
18,864+	FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 (3128PGY49) Original Face Value 150,000	0 97	18,313	106 44	20,078	1,765
27,923+	FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 (3128MMGV9) Original Face Value 280,000	1.02	28,418	109 83	30,667	2,249
20,435+	GNMA #615891 DTD 8/1/2003 5% 8/15/2033 (36290SF89) Original Face Value 125,000	0 98	20,026	108 92	22,258	2,232

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
9,901+	GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036 (36292L2T0 Original Face Value 35,000	1	9,923	109	10,792	869
57,768+	GNMA #617118 DTD 6/1/2006 6% 6/15/2036 (36290TSF7) Original Face Value 208,000	1 02	58,797	111 02	64,132	5,335
24,432+	GNMA #661589 DTD 1/1/2007 5 5% 1/15/2037 (36294V7A2 Original Face Value 153,000	0 97	23,814	108 98	26,627	2,813
16,801+	FNMA #928475 DTD 7/1/2007 5 5% 6/1/2037 (31412LQ45) Original Face Value 150,000	0 97	16,239	108 45	18,221	1,982
9,665+	FNMA #944037 DTD 8/1/2007 6% 8/1/2037 (FN944037) Original Face Value 150,000	0 99	9,577	108 67	10,503	926
13,481+	GNMA #658868 DTD 8/1/2007 6% 8/15/2037 (36294S6D4) Original Face Value 150,000	1	13,462	111	14,964	1,502
28,244+	FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 (3128M6N61) Original Face Value 153,000	1 02	28,720	109 59	30,953	2,233
7,898+	GNMA DTD 12/1/2007 5% 12/15/2037 (36295PRV6) Original Face Value 65,0000	0 98	7,740	107 97	8,527	787
27,655+	FHLMC GOLD #A82657 DTD 10/1/2008 5 5% 10/1/2038 (3129285S9) Original Face Value 150,000	1	27,732	107 52	29,733	2,001
65,037+	FNMA #AJ0083 DTD 10/1/201 3 5% 11/1/2041 (3138ARCV4 Original Face Value 100,000	1.02	66,023	101 66	66,114	91
85,654+	FNMA #AJ5958 DTD 12/1/201	1 05	89,909	104 33	89,361	-548

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	4% 12/1/2041 (3138AXTQ4) Original Face Value 150,000					
371,403+	FHLMC DTD 4/1/2012 3 5% 4/1/2042 (31292LJD8) Original Face Value 400,000	1 04	386,608	101 44	376,742	-9,866
150,731+	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 (3138MBZQ2) Original Face Value 160,000	1 08	162,743	101 72	153,322	-9,421
	Total		1,002,984		1,011,258	8,274
Fixed Income Total			12,787,370		13,297,393	510,023
Equities						
Basic Industries						
818	AGCO CORP (AGCO)	50 69	41,466	50 19	41,055	-411
891	AVERY DENNISON CORP (AVY	42 84	38,167	42 76	38,099	-68
1,604	CELANESE CORP - SERIES A (CE)	47 17	75,661	44 8	71,859	-3,802
310	CF INDUSTRIES HOLDINGS IN (CF)	158.82	49,235	171 5	53,165	3,930
638	EASTMAN CHEMICAL CO. (EMN	47 04	30,012	70.01	44,666	14,654
323	FEDEX CORPORATION (FDX)	108 23	34,959	98 58	31,841	-3,118
1,096	FLUOR CORP (NEW) (FLR)	57 7	63,241	59 31	65,004	1,763
1,588	JACOBS ENGINEERING GROUP INC (JEC)	39.15	62,171	55 13	87,546	25,375
1,373	JOY GLOBAL INC (JOY)	52 54	72,137	48.53	66,632	-5,505
1,021	LINCOLN ELECTRIC HOLDINGS (LECO)	58 04	59,258	57 27	58,473	-785

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
723	LOCKHEED MARTIN CORP (LMT)	96 26	69,593	108 46	78,417	8,824
2,065	LYONDELLBASELL INDUSTRIES NV (LYB)	43 54	89,901	66 26	136,827	46,926
703	MANPOWER INC (MAN)	43.29	30,436	54 8	38,524	8,088
1,270	NORTHROP GRUMMAN CORP (NOC)	60 14	76,372	82 8	105,156	28,784
1,580	RAYTHEON COMPANY (RTN)	50 78	80,232	66 12	104,470	24,238
773	RELIANCE STEEL & ALUMINUM (RS)	50 14	38,759	65 56	50,678	11,919
2,077	ROBERT HALF INTL INC (RHI	29 4	61,056	33 23	69,019	7,963
7,490	SOUTHWEST AIRLINES (LUV)	10 68	79,969	12 89	96,546	16,577
934	TRW AUTOMOTIVE HOLDINGS CORP (TRW)	45.98	42,945	66 44	62,055	19,110
286	UNION PACIFIC CORP (UNP)	140 03	40,048	154 28	44,124	4,076
	Total		1,135,618		1,344,156	208,538
Communication Services						
2,046	AT&T INC (T)	35.16	71,937	35 4	72,428	491
	Total		71,937		72,428	491
Consumer Discretionary						
467	BORG WARNER AUTOMOTIVE (BWA)	83 35	38,926	86 15	40,232	1,306
2,130	BRINKER INTL. INC (EAT)	30 09	64,091	39 43	83,986	19,895
1,159	CBS CORP CL B (CBS)	48 72	56,464	48 87	56,640	176
2,855	COMCAST CORP-CL A (CMCSA)	29 61	84,536	41 75	119,196	34,660
261	CST BRANDS INC (CST)	18 85	4,920	30 81	8,041	3,121
434	DILLARDS INC CL A (DDS)	84.67	36,748	81 97	35,575	-1,173

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
1,472	EBAY INC (EBAY)	53 9	79,336	51 72	76,132	-3,204
1,344	FOOT LOCKER INC (FL)	34 29	46,092	35 13	47,215	1,123
4,399	GANNETT CO INC (GCI)	16 05	70,614	24 46	107,600	36,986
860	GNC HOLDINGS INC CL A (GNC)	45 6	39,212	44 21	38,021	-1,191
1,479	LEGGETT & PLATT (LEG)	32 44	47,985	31 09	45,982	-2,003
1,451	MACY'S INC (M)	36 1	52,378	48	69,648	17,270
3,100	THE GAP INC (GPS)	25 46	78,926	41 73	129,363	50,437
372	TIME WARNER INC (TWX)	49 38	18,369	57 82	21,509	3,140
992	TJX COS INC (TJX)	42 57	42,229	50 06	49,660	7,431
	Total		760,826		928,800	167,974
Consumer Staples						
1,579	DR PEPPER SNAPPLE GROUP (DPS)	49 24	77,751	45 93	72,523	-5,228
765	GENERAL MILLS INC (GIS)	49 27	37,690	48 53	37,125	-565
1,459	HORMEL CO (HRL)	35 06	51,151	38 58	56,288	5,137
1,336	INGREDION INC (INGR)	64 67	86,397	65 62	87,668	1,271
741	KIMBERLY CLARK CORP. (KMB	104 47	77,411	97.14	71,981	-5,430
1,148	KROGER CO. (KR)	21 95	25,199	34 54	39,652	14,453
2,479	SAFEWAY STORES INC (SWY)	24 29	60,225	23 66	58,653	-1,572
	Total		415,824		423,890	8,066
Energy						
1,613	BAKER HUGHES INC (BHI)	46 14	74,418	46 13	74,408	-10
502	CHEVRON CORP (CVX)	115 94	58,202	118 34	59,407	1,205
626	CONOCOPHILLIPS (COP)	59 42	37,195	60 5	37,873	678
833	EXXON MOBIL CORPORATION (XOM)	89 61	74,644	90 35	75,262	618

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
2,323	HALLIBURTON CO (HAL)	33 6	78,043	41 72	96,916	18,873
612	HELMERICH & PAYNE INC (HP)	44 1	26,988	62 45	38,219	11,231
1,214	HESS CORPORATION (HES)	56 38	68,451	66 49	80,719	12,268
1,117	HOLLYFRONTIER CORP (HFC)	45 9	51,274	42 78	47,785	-3,489
1,333	MARATHON OIL CORP (MRO)	29 76	39,668	34 58	46,095	6,427
1,321	MURPHY OIL CORP (MUR)	61 5	81,239	60 89	80,436	-803
1,076	NATIONAL OILWELL VARCO IN (NOV)	68 82	74,053	68 9	74,136	83
2,819	PEABODY ENERGY CORP (BTU)	25 22	71,095	14 64	41,270	-29,825
2,958	SUPERIOR ENERGY SERVICES INC (SPN)	29 52	87,325	25 94	76,731	-10,594
2,010	TESORO PETE CORP. (TSO)	24 36	48,962	52 32	105,163	56,201
4,700	THE WILLIAMS COMPANIES IN (WMB)	25 58	120,245	32 47	152,609	32,364
2,351	VALERO ENERGY CORP (VLO)	23 29	54,766	34 77	81,744	26,978
	Total		1,046,568		1,168,773	122,205
Financials						
1,348	ALLSTATE CORP (ALL)	32 99	44,471	48 12	64,866	20,395
1,880	CITIGROUP INC (C)	33.82	63,579	47 97	90,184	26,605
2,459	COCA-COLA ENTERPRISES (CCE)	30 69	75,469	35 16	86,458	10,989
2,065	COMERICA INC. (CMA)	35 3	72,893	39 83	82,249	9,356
2,724	DISCOVER FINANCIAL SERVICES (DFS)	30 65	83,491	47 64	129,771	46,280
3,035	EAST WEST BANCORP INC (EWBC)	22 63	68,670	27 5	83,463	14,793
2,496	FEDERATED INVESTORS INC C B (FII)	23 98	59,850	27 41	68,415	8,565
2,684	FIDELITY NATIONAL TITLE C	22.51	60,417	23 81	63,906	3,489

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	A (FNF)					
6,280	FIFTH THIRD BANK (FITB)	13 79	86,601	18 05	113,354	26,753
8,420	GENWORTH FINANCIAL INC-CL A (GNW)	7 96	66,988	11 41	96,072	29,084
647	GOLDMAN SACHS GROUP INC (GS)	115 78	74,910	151.25	97,859	22,949
1,790	JPMORGAN CHASE & CO (JPM)	40 32	72,173	52 79	94,494	22,321
3,380	LINCOLN NATIONAL CORP IND (LNC)	25 67	86,773	36 47	123,269	36,496
2,569	NASDAQ STOCK MARKET INC (NDAQ)	26 7	68,586	32 79	84,238	15,652
3,119	SUNTRUST BANKS INC (STI)	27 98	87,277	31.57	98,467	11,190
1,685	WADDELL & REED FINANCIAL A (WDR)	44 09	74,293	43 5	73,298	-995
	Total		1,146,441		1,450,363	303,922
Reits						
801	JONES LANG LASALLE INC (JLL)	96 82	77,550	91 14	73,003	-4,547
3,894	KIMCO REALTY CORP (KIM)	19 16	74,598	21 43	83,448	8,850
1,276	LIBERTY PROPERTY TRUST (LRY)	34 04	43,435	36 96	47,161	3,726
	Total		195,583		203,612	8,029
Technology						
1,290	ACCENTURE PLC (ACN)	34 21	44,132	71 96	92,828	48,696
6,455	ACTIVISION BLIZZARD INC (ATVI)	11 62	75,012	14 26	92,048	17,036
2,420	AKAMAI TECHNOLOGIES (AKAM	30 16	72,994	42 55	102,971	29,977

COMBINED STATEMENT OF ASSETS
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
30	AVAGO TECHNOLOGIES LTD (AVGO)	32 3	969	37 38	1,121	152
1,486	CA INC (CA)	25 06	37,233	28 62	42,529	5,296
3,839	CISCO SYSTEMS (CSCO)	19 77	75,886	24 34	93,422	17,536
958	COGNIZANT TECH SOLUTIONS CRP (CTSH)	65 03	62,299	62 64	60,009	-2,290
5,111	CORNING INC (GLW)	14 97	76,523	14 23	72,730	-3,793
1,629	HENRY JACK & ASSOCIATES INC (JKHY)	46 89	76,387	47 13	76,775	388
1,574	MAXIM INTEGRATED PROD INC (MXIM)	27 02	42,530	27.78	43,726	1,196
2,258	NETAPP INC (NTAP)	33 25	75,079	37 78	85,307	10,228
5,288	NVIDIA CORP (NVDA)	13 56	71,690	14 04	74,244	2,554
2,083	ORACLE CORP (ORCL)	29 97	62,428	30 71	63,969	1,541
828	QUALCOMM CORP. (QCOM)	63 95	52,953	61 09	50,583	-2,370
3,195	SKYWORKS SOLUTIONS INC (SWKS)	21 22	67,804	21 89	69,939	2,135
785	SOLARWINDS INC (SWI)	51 69	40,578	38 81	30,466	-10,112
4,500	SYMANTEC CORP (SYMC)	17 97	80,857	22 48	101,160	20,303
3,304	TOTAL SYSTEM SERVICES INC (TSS)	23 58	77,913	24.48	80,882	2,969
610	VISA INC-CLASS A SHARES (V)	116 87	71,291	182 75	111,478	40,187
512	WABCO HOLDINGS INC (WBC)	74 99	38,396	74 69	38,241	-155
1,014	WESTERN DIGITAL CORP. (WDC)	52 52	53,251	62 09	62,959	9,708
8,895	XEROX CORP (XRX)	8 44	75,072	9 07	80,678	5,606
	Total		1,331,277		1,528,065	196,788
Utilities						
1,689	AMERICAN ELECTRIC POWER	48 45	81,835	44 78	75,633	-6,202

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	CO INC (AEP)					
1,637	EDISON INTERNATIONAL (EIX	51 07	83,606	48 16	78,838	-4,768
2,456	EXELON CORPORATION (EXC)	30 71	75,424	30 88	75,841	417
1,800	ONEOK INC (OKE)	23 15	41,668	41 31	74,358	32,690
1,997	UGI CORP (UGI)	32 86	65,615	39 11	78,103	12,488
	Total		348,148		382,773	34,625
Other Assets						
1,727	DELPHI AUTOMOTIVE PLC (DLPH)	27.6	47,663	50 69	87,542	39,879
1,082	INGERSOLL-RAND PLC (IR)	44 61	48,268	55 52	60,073	11,805
7,298	MARVELL TECHNOLOGY GROUP LTD (MRVL)	10 7	78,071	11.71	85,460	7,389
822	PARTNERRE HOLDINGS LTD (PRE)	92 3	75,872	90 56	74,440	-1,432
	Total		249,874		307,515	57,641
U S Mutual Funds						
351,388+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)	12 44	4,371,241	12 52	4,399,383	28,142
137,453+	MANAGERS TIMESSQ M/C GRW-IN (TMDIX)	15 29	2,101,672	17 33	2,382,054	280,382
54,144+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)	19 1	1,033,999	23 63	1,279,413	245,414
	Total		7,506,912		8,060,850	553,938

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
International Mutual Funds						
33,153+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)	22 97	761,458	24	795,663	34,205
88,107+	OAKMARK INTERNATIONAL FD (OAKIX)	17 51	1,542,746	22 88	2,015,878	473,132
33,178+	T ROWE PRICE INST EMERGIN STOCK FD (IEMFX)	30 15	1,000,332	28 25	937,285	-63,047
100,123+	THORNBURG INTL VALUE FD-I (TGVIX)	24 57	2,460,340	28 08	2,811,443	351,103
	Total		5,764,876		6,560,269	795,393
Equities Total			19,973,884		22,431,494	2,457,610
Other						
Alternative Assets						
75,454+	DREYFUS GLOBAL REAL ESTAT SECURITIES FD (DRLIX)	8 08	609,665	8 18	617,211	7,546
500,000	GLENMEDE PRIVATE EQUITY FUND IV UNFUNDEDCOMMITMEN	0	0	0	0	0
2,000,000	GLENMEDE PRIVATE EQUITY FUND IV LP	0 7	1,590,092	0 93	1,858,200	268,108
19,071+	LANX OFFSHORE PARTNERS (QP) LTD	99 63	1,900,000	117.37	2,238,284	338,284
446,769+	PIMCO ALL ASSETS AUTH -IS (PAUIX)	10 97	4,900,000	10 22	4,565,981	-334,019
	Total		8,999,757		9,279,676	279,919

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Other Assets						
4,800	ALLIANCE HOLDINGS GP LP (AHGP)	26 85	87,859	63 75	306,000	218,141
3,700	BLUEKNIGHT ENERGY PARTNER LP (BKEP)	7 35	8,514	8 77	32,449	23,935
2,002	BLUEKNIGHT ENERGY PARTNER LP SER A PFD (09625U208)	6 5	12,298	9 06	18,138	5,840
4,200	BOARDWALK PIPELINE PARTNERS LP (BWP)	27 8	106,363	30.2	126,840	20,477
7,100	CEDAR FAIR L P. (FUN)	10 69	0	41 4	293,940	293,940
2,538,522	CROSSLINK VENTURES V L P.	1	808,265	0 25	626,175	-182,090
9,600	ENERGY TRANSFER EQUITY LP (ETE)	30 13	110,009	59 82	574,272	464,263
6,250	ENTERPRISE PRODUCTS PARTNERS LP (EPD)	16 78	22,256	62.15	388,438	366,182
14,000	INERGY LP (NRGY)	23 61	246,843	16 02	224,280	-22,563
10,448	INERGY MIDSTREAM LP (NRGM	8 39	80,224	22.24	232,364	152,140
6,400	NUSTAR GP HOLDINGS LLC (NSH)	24 2	77,214	26.73	171,072	93,858
10,000	PVR PARTNERS L P (PVR)	15 44	78,354	27 3	273,000	194,646
12,600	REGENCY ENERGY PARTNERS L (RGP)	20 11	118,225	26 97	339,822	221,597
6,600	SPECTRA ENERGY PARTNERS L (SEP)	22 79	81,628	46	303,600	221,972
4,200	SUBURBAN PROPANE PARTNERS LP (SPH)	25 95	98,584	46 45	195,090	96,506
4,000	TEEKAY OFFSHORE PARTNERS LP (TOO)	23 59	94,346	32 47	129,880	35,534
5,600	WESTERN GAS PARTNERS LP (WES)	17 73	55,378	64 89	363,384	308,006
	Total		2,086,360		4,598,744	2,512,384

COMBINED STATEMENT OF ASSETS
THE HARDING FOUNDATION INV ADV
6/30/2013
2108-01-4/4

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Other Total			11,086,117		13,878,420	2,792,303
Grand Total			44,283,820		50,043,756	5,759,936
Adjustments:						
Miscellaneous Assets						
	DEPRECIATION OF ASSETS HELD FOR INVESTMENTS '(PART II, LINE 11 - SEE SCHEDULE ATTACHED)		55,823		55,823	
	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENTS '(PART II, LINE 14 - SEE SCHEDULE ATTACHED)		17,145		17,145	
	FINE ART AND PROJECTS '(PART II, LINE 15 - SEE SCHEDULE ATTACHED)		5,904,239		5,904,239	
Adjusted Grand Total			50,261,027		56,020,963	5,759,936

THE HARDING FOUNDATION
FORM 990-PF, PAGE 2, PART II

38-2849003

DEPRECIATION OF ASSETS HELD FOR INVESTMENTS

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	101,010	45,187	55,823
TOTAL TO FORM 990-PF PART II, LINE 11	101,010	45,187	55,823

THE HARDING FOUNDATION
FORM 990-PF, PAGE 2, PART II

38-2849003

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENTS

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER AND PRINTER	3,069	3,069	0
HEWLETT PACKARD PC W/ 17" MONITOR, PRINTER, SPEAKER	2,784	2,784	0
OFFICE FURNITURE	14,132	14,132	0
FILE CABINET	982	982	0
ITI - PHONE SYSTEM	1,757	1,757	0
OFFICE FURNITURE	6,010	6,010	0
ORIENTAL RUG	14,361	14,361	0
OFFICE FURNITURE	1,431	1,431	0
OFFICE FURNITURE - DESK LAMP	164	164	0
ITI - PHONE EQUIPMENT	180	180	0
OFFICE - STERO EQUIPMENT	25	25	0
OFFICE EQUIPMENT	614	614	0
OFFICE FURNITURE	382	382	0
OFFICE EQUIPMENT - KITCHEN	13,950	13,950	0
OFFICE FURNITURE	9,116	9,116	0
OFFICE FURNITURE	1,685	1,685	0
OFFICE EQUIPMENT - RUG	583	583	0
OFFICE FURNITURE	10,713	10,713	0
OFFICE EQUIPMENT - PERM. PLANTS	1,121	1,121	0
OFFICE EQUIPMENT	9,050	9,050	0
OFFICE EQUIPMENT - TV/VCR	229	229	0
OFFICE FURNITURE	425	425	0
OFFICE FURNITURE - ANTIQUE CHAIRS	3,053	3,053	0
EQUIPMENT - SNOWBLOWER	573	573	0
OFFICE EQUIPMENT	440	440	0
OFFICE FURNITURE - TABLE	453	453	0
OFFICE FURNITURE	1,023	1,023	0
DESKTOP COMPUTER	2,205	2,205	0
PRINTER	503	503	0
OFFICE FURNITURE	560	560	0
DIGITAL CAMERA	1,420	1,420	0
COPIER	1,272	1,272	0
EQUIPMENT - MOWER	753	753	0
OFFICE EQUIPMENT - LAMP	101	101	0
TURKISH CARPET	54,400	54,400	0
FURNITURE	4,667	1,558	3,109
FURNITURE	3,590	1,198	2,392
FURNITURE	18,180	10,881	7,299
FURNITURE	3,590	1,538	2,052
STERO	1,023	440	583
EQUIPMENT	1,310	622	688
FURNITURE	1,399	817	582
BATHROOM DRESSER	1,056	616	440
COMPUTER SYSTEM	1,711	1,711	0
LAWN MOWER	599	599	0

TOTAL TO FORM 990-PF PART II, LINE 14	196,644	179,499	17,145

THE HARDING FOUNDATION
FORM 990-PF, PAGE 2, PART II

38-2849003

OTHER ASSETS

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FINE ART	83,362	83,362
CAMBRIDGE UNIVERSITY PRESS BOOK PROJECT	703,306	703,306
TOTAL RESTORATION PROJECT	5,117,571	5,117,571
TOTAL TO FORM 990-PF PART II, LINE 15	5,904,239	5,904,239

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
===

NAME: THE GLENMEDE TRUST CO., N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
EIN: 38-2849003
TAX YEAR ENDING 6/30/2013

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EXPENSE ACCT	EMPLOYEE BEN PLAN CONTRIB
1 PAULA K. TURRENTINE THE HARDING FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	CHAIRMAN & PRESIDENT	40	70,000	0	0
2. MILO I MOTT THE HARDING FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE-PRESIDENT & TREASURER	40	70,000	0	0
3. PAULA M SWITZER THE HARDING FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE-PRESIDENT & SECRETARY	40	70,000	0	0
TOTAL			210,000	0	0

THE HARDING FOUNDATION
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ATTACHMENTS PAGE 10 FORM 990-PF
PART XV - 2a THROUGH 2d

2a MELANIE REDMOND QUACKENBUSH
C/O THE GLENMEDE TRUST COMPANY, N A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391
215-419-6000

2b INITIAL SUBMISSION SHOULD BE IN THE FORM OF A LETTER EXPLAINING THE ORGANIZATION AND THE PURPOSE OF THE REQUEST.

2c NO FORMAL SUBMISSION DEADLINE HAS BEEN ESTABLISHED.

2d THE ORGANIZATION WAS FORMED TO MAINTAIN A FUND OR FUNDS SO THAT THE INCOME THEREFROM AND THE PRINCIPAL CAN BE USED TO PROVIDE FINANCIAL SUPPORT TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL ACTIVITIES EITHER DIRECTLY, OR THROUGH DIRECT CONTRIBUTIONS, GIFTS AND GRANTS TO OTHER ORGANIZATIONS, WHICH CARRY ON SUCH ACTIVITIES AND ARE TAX EXEMPT UNDER SECTION 501© (3) OF THE INTERNAL REVENUE CODE. THE MAJORITY OF, AND AT LEAST SEVENTY-FIVE PERCENT OF, CONTRIBUTIONS, GIFTS AND GRANTS MADE ANNUALLY ARE TO BE MADE TO OTHER TAX-EXEMPT CHARITABLE AND RELIGIOUS ORGANIZATIONS DEDICATED TO SUPPORTING OR CONTRIBUTIONS TO THE CAUSE OF CHRISTIAN SCIENCE,

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
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PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION -PAID-

No.	Grantee Organization and Project Description	Grant Amount	Payment Date
1	**Biblos Foundation** Ballwin, MO General Charitable Purposes	150,000.00	7/31/2012
2	**Biblos Foundation** Ballwin, MO General Charitable Purposes	200,000.00	9/14/2012
3	**The Japhet School** Madison Heights, MI General Purpose Fund	17,000.00	9/14/2012
4	**The Principia** St. Louis, MO To Support the Harding Mott II, Distinguished Professor of Christian Science Movement	95,000.00	9/14/2012
5	**The Principia** St. Louis, MO To the Blue and Gold Club for Funding of a Baseball Press Box	10,000.00	9/14/2012

THE HARDING FOUNDATION
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PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION -PAID-

No.	Grantee Organization and Project Description	Grant Amount	Payment Date
6	**Christian Science Association of the Pupils of James Spencer** Brookline, MA General Charitable Purposes	100,000.00	10/3/2012
7	**Center for Urban Renewal and Education** Washington, DC General Charitable Purposes	100,000.00	10/16/2012
8	**First Church of Christ, Scientist, Fenton, MI** Fenton, MI For the Repairs and Capital Improvements to the Church	23,000.00	11/13/2012
9	**Longyear Museum** Chestnut Hill, MA General Charitable Purposes	70,000.00	12/10/2012
10	**Peace Haven** St. Louis, MO General Charitable Purposes	25,000.00	12/10/2012

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
EIN: 38-2849003
TAX YEAR ENDING 6/30/2013

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION -PAID-

No.	Grantee Organization and Project Description	Grant Amount	Payment Date
11	**Genesee Area Focus Fund** Flint, MI General Operating Support	30,000.00	1/11/2013
12	**Longyear Museum** Chestnut Hill, MA General Charitable Purposes	100,000.00	1/17/2013
13	**Crystal Lake Camps, Inc.** Hughesville, PA General Charitable Purposes	30,000.00	5/30/2013
14	**First Church of Christ, Scientist, McHenry, IL** McHenry, IL General Charitable Purposes	50,000.00	5/30/2013
15	**Hillsdale College** Hillsdale, MI General Charitable Purposes	50,000.00	5/31/2013
16	**Longyear Museum** Chestnut Hill, MA General Charitable Purposes	100,000.00	5/31/2013

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
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PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION -PAID-

No.	Grantee Organization and Project Description	Grant Amount	Payment Date
17	**The Heritage Foundation** Washington, DC General Charitable Purposes	50,000.00	5/31/2013
18	**Christian Science Association of the Pupils of James Spencer** Brookline, MA General Charitable Purposes	100,000.00	6/6/2013
	Grand Totals	1,300,000.00	

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
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ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - APPROVED FOR FUTURE PAYMENTS

NO.	GRANTEE ORGANIZATIONS AND PROJECT DESCRIPTION	APPROVED FOR FUTURE PAYMENTS
1	**The Principia** St. Louis, MO To Support the Harding Mott II, Distinguished Professor of Christian Science Movement	190,000.00
2	**The Principia** St. Louis, MO To Support Principia School's Blue and Gold Club for funding of a Baseball Press Box	30,000.00
	Total Grants Approved For Future Payments	**220,000.00**